

EXHIBIT III-Q35

REPORT NAME: Program Expenditures and Reimbursements	REPORT NO: CSTARQ35																																																																																						
PURPOSE: Provides detail information on the agency's budget and related expenditures and reimbursements in the same report. This report can be requested for the current accounting year or on an Inception-to-Date basis. Also see the D13, H1A and Q37 reports.																																																																																							
DESCRIPTION: Lists expenditures from the Operating File by Chapter, FFY, Fund, program structure, organization structure, and object of expenditure and related reimbursements by source code with combined sub-totals. It is similar in format to a Q16 or Q13 report with the addition of reimbursement information.																																																																																							
REPORT REQUEST OPTIONS:																																																																																							
<p>Report Period:</p> <p>FM: CM, PM, PY or 01 through 13</p> <p>P: I=Inception-to-Date; Current accounting year options: C=Current FFY, P=All Prior FFYs, Blank=All FFYs</p> <p>Level of Detail:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 25%;">Index (I)</th> <th style="text-align: left; width: 25%;">Program (P)</th> <th style="text-align: left; width: 25%;">Object/Source(O/S)</th> <th style="text-align: left; width: 25%;">Fund (F)</th> </tr> </thead> <tbody> <tr> <td>0-No Organization</td> <td>0-No Program</td> <td><i>See Chart Below</i></td> <td>0-No Fund</td> </tr> <tr> <td>1-Section</td> <td>1-Program</td> <td></td> <td>1-Fund</td> </tr> <tr> <td>2-Sub-Section</td> <td>2-Element</td> <td></td> <td>2-Fund Detail</td> </tr> <tr> <td>3-Unit</td> <td>3-Component</td> <td></td> <td>3-Not Used</td> </tr> <tr> <td>4-Sub Unit</td> <td>4-Task</td> <td></td> <td>4-Fund after Pgm</td> </tr> <tr> <td>5-Sub-Sub-Unit</td> <td>5-PCA (No PCA Lvl 1)</td> <td></td> <td>5-Fund Detail after Program</td> </tr> <tr> <td>6-Index</td> <td>6-PCA Level 1 (+PCA)</td> <td></td> <td>6-Fund & Reference</td> </tr> <tr> <td></td> <td>8-PCA Level 1, no Program or PCA</td> <td></td> <td>7-Fund Detail & Ref</td> </tr> <tr> <td></td> <td>9-PCA Level 1 & PCA no Program detail</td> <td></td> <td>8-Fund & Ref after Pgm</td> </tr> <tr> <td></td> <td></td> <td></td> <td>9-Fund Detail & Ref after Program</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 30%;">Object/ Source</th> <th style="text-align: center; width: 10%;">All</th> <th style="text-align: center; width: 10%;">W/O ^{1/}</th> <th colspan="3" style="text-align: center; border-bottom: 1px solid black;">UCM Character</th> </tr> <tr> <th></th> <th></th> <th></th> <th style="text-align: center; border-bottom: 1px solid black;">1</th> <th style="text-align: center; border-bottom: 1px solid black;">2</th> <th style="text-align: center; border-bottom: 1px solid black;">3</th> </tr> </thead> <tbody> <tr> <td>No Object/Source</td> <td style="text-align: center;">0</td> <td style="text-align: center;">A</td> <td style="text-align: center;">F</td> <td style="text-align: center;">K</td> <td style="text-align: center;">P</td> </tr> <tr> <td>Cat/1st digit SRC</td> <td style="text-align: center;">1</td> <td style="text-align: center;">B</td> <td style="text-align: center;">G</td> <td style="text-align: center;">L</td> <td style="text-align: center;">Q</td> </tr> <tr> <td>Obj/1st 3 of SRC</td> <td style="text-align: center;">2</td> <td style="text-align: center;">C</td> <td style="text-align: center;">H</td> <td style="text-align: center;">M</td> <td style="text-align: center;">R</td> </tr> <tr> <td>Obj Detail/SRC</td> <td style="text-align: center;">3</td> <td style="text-align: center;">D</td> <td style="text-align: center;">I</td> <td style="text-align: center;">N</td> <td style="text-align: center;">S</td> </tr> <tr> <td>Agency Obj/Agency SRC</td> <td style="text-align: center;">4</td> <td style="text-align: center;">E</td> <td style="text-align: center;">J</td> <td style="text-align: center;">O</td> <td style="text-align: center;">T</td> </tr> </tbody> </table> <p>^{1/} W/O Regard to Character – All Characters are selected for the report, but Character is not shown on the report. The first sort is FFY.</p> <p>Fund Selection: Blank (all Funds) or any valid Fund.</p>		Index (I)	Program (P)	Object/Source(O/S)	Fund (F)	0-No Organization	0-No Program	<i>See Chart Below</i>	0-No Fund	1-Section	1-Program		1-Fund	2-Sub-Section	2-Element		2-Fund Detail	3-Unit	3-Component		3-Not Used	4-Sub Unit	4-Task		4-Fund after Pgm	5-Sub-Sub-Unit	5-PCA (No PCA Lvl 1)		5-Fund Detail after Program	6-Index	6-PCA Level 1 (+PCA)		6-Fund & Reference		8-PCA Level 1, no Program or PCA		7-Fund Detail & Ref		9-PCA Level 1 & PCA no Program detail		8-Fund & Ref after Pgm				9-Fund Detail & Ref after Program	Object/ Source	All	W/O ^{1/}	UCM Character						1	2	3	No Object/Source	0	A	F	K	P	Cat/1st digit SRC	1	B	G	L	Q	Obj/1st 3 of SRC	2	C	H	M	R	Obj Detail/SRC	3	D	I	N	S	Agency Obj/Agency SRC	4	E	J	O	T
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EXHIBIT III-Q35 (Continued)

REPORT NAME: Program Expenditures and Reimbursements	REPORT NO: CSTARQ35
REQUEST OPTIONS: (Continued)	
<p>GLAN Selection: There are several options as indicated below. GL 6150 and 6221 do not contain allocated encumbrances.</p> <p>Blank: Includes 6150, 6170 and 6151 or 6160 in the Encumbrance column depending on Fiscal month requested. Uses GL 6210 and 6230 in the Budget column; the title is "Budget".</p> <p>6150: Includes only 6150 and 6170 in the Encumbrance column. The column title changes to "Encumbrances/Obligations". Uses GL 6210 and 6230 in the Budget column; the column title is "Budget".</p> <p>6211: Includes 6150, 6170 and 6151 or 6160 in the Encumbrance column depending on Fiscal month requested. Uses GLs 6210 and 6211 in the Budget column; the title is "Budget-Estimated".</p> <p>6221: Includes only 6150 and 6170 in the Encumbrance column. The column title changes to "Encumbrances/Obligations". Uses GLs 6210 and 6211 in the Budget column; the column title is "Budget-Estimated".</p> <p>0XXX: Includes encumbrances and allocated encumbrances (GLs 6150 and 6151 or 6160). The Budget column, titled Budget-Estimated, includes GLs 6210 and 6211. To select a specific FFY, replace the XXX with the last three digits of a specific FFY. Example: 0007 selects only FFY 2007/08 records.</p> <p>1XXX: Includes encumbrances and allocated encumbrances (GLs 6150 and 6151 or 6160). The Budget column, titled Budget, includes GLs 6210 and 6230. To select a specific FFY, replace the XXX with the last three digits of a specific FFY. Example: 1007 selects only FFY 2007/08 records.</p> <p>Additional Report Selection Options:</p> <p>Index Range: Enter the Index or range of Indexes. Leave blank for all Indexes.</p> <p>PCA Range: Enter the PCA or range of PCAs. Leave blank for all PCAs.</p> <p>OBJ Range: Enter the Object Detail or range of Object Details. Leave blank for all Object Details.</p> <p>FFY Selection: Not applicable.</p> <p>PRJ/WP Selection: Not applicable.</p> <p>Destination Options: All available output media.</p>	

EXHIBIT III-Q36

REPORT NAME: Organization Expenditures and Reimbursements	REPORT NO: CSTARQ36																																																																																										
PURPOSE: Provides detail information on the agency's budget and related expenditures and reimbursements in the same report. It can be requested for the current accounting year or on an Inception-to-Date basis.																																																																																											
DESCRIPTION: Lists expenditures from the Operating File by Chapter, FFY, Fund, organization structure, program structure, and object of expenditure and related reimbursements by source code with combined sub-totals. It is similar in format to a Q12 or Q11 report with the addition of reimbursement information. See also the D12, H08 and H01 reports. The Q35 Report is by Program. See also the Q38 Report.																																																																																											
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<p>Report Period:</p> <p>FM: CM, PM, PY or 01 through 13</p> <p>P: I=Inception-to-Date; Current accounting year options: C=Current FFY, P=All Prior FFYs, Blank=All FFYs</p> <p>Level of Detail:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; padding: 5px;">Index (I)</th> <th style="text-align: left; padding: 5px;">Program (P)</th> <th style="text-align: left; padding: 5px;">Object/Source(O/S)</th> <th style="text-align: left; padding: 5px;">Fund (F)</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">0-No Organization</td> <td style="padding: 5px;">0-No Program</td> <td style="padding: 5px;">0-No Object/Source</td> <td style="padding: 5px;">0-No Fund</td> </tr> <tr> <td style="padding: 5px;">1-Section</td> <td style="padding: 5px;">1-Program</td> <td style="padding: 5px;">1-Cat/1st digit SRC</td> <td style="padding: 5px;">1-Fund</td> </tr> <tr> <td style="padding: 5px;">2-Sub-Section</td> <td style="padding: 5px;">2-Element</td> <td style="padding: 5px;">2-Obj/1st 3 of SRC</td> <td style="padding: 5px;">2-Fund Detail</td> </tr> <tr> <td style="padding: 5px;">3-Unit</td> <td style="padding: 5px;">3-Component</td> <td style="padding: 5px;">3-Object Detail/SRC</td> <td style="padding: 5px;">3-Not Used</td> </tr> <tr> <td style="padding: 5px;">4-Sub Unit</td> <td style="padding: 5px;">4-Task</td> <td style="padding: 5px;">4-Agency Object/</td> <td style="padding: 5px;">4-Fund after Index</td> </tr> <tr> <td style="padding: 5px;">5-Sub-Sub-Unit</td> <td style="padding: 5px;">5-PCA (No PCA Lvl1)</td> <td style="padding: 5px;">Agency Source</td> <td style="padding: 5px;">5-Fund Detail after Index</td> </tr> <tr> <td style="padding: 5px;">6-Index</td> <td style="padding: 5px;">6-PCA Level 1(+PCA)</td> <td></td> <td style="padding: 5px;">6-Fund & Reference</td> </tr> <tr> <td></td> <td style="padding: 5px;">8-PCA Level 1,</td> <td></td> <td style="padding: 5px;">7-Fund Dtl & Ref</td> </tr> <tr> <td></td> <td style="padding: 5px;">no Pgm or PCA</td> <td></td> <td style="padding: 5px;">8-Fund & Ref after Index</td> </tr> <tr> <td></td> <td style="padding: 5px;">9-PCA Level 1 & PCA</td> <td></td> <td style="padding: 5px;">9-Fund Dtl & Ref</td> </tr> <tr> <td></td> <td style="padding: 5px;">no Program detail</td> <td></td> <td style="padding: 5px;">after Index</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; padding: 5px;">Object/ Source</th> <th style="text-align: center; padding: 5px;">All</th> <th style="text-align: center; padding: 5px;">W/O ^{1/}</th> <th colspan="3" style="text-align: center; padding: 5px;">UCM Character</th> </tr> <tr> <th style="padding: 5px;"></th> <th style="padding: 5px;"></th> <th style="padding: 5px;"></th> <th style="text-align: center; padding: 5px;">1</th> <th style="text-align: center; padding: 5px;">2</th> <th style="text-align: center; padding: 5px;">3</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">No Object/Source</td> <td style="text-align: center; padding: 5px;">0</td> <td style="text-align: center; padding: 5px;">A</td> <td style="text-align: center; padding: 5px;">F</td> <td style="text-align: center; padding: 5px;">K</td> <td style="text-align: center; padding: 5px;">P</td> </tr> <tr> <td style="padding: 5px;">Cat/1st digit SRC</td> <td style="text-align: center; padding: 5px;">1</td> <td style="text-align: center; padding: 5px;">B</td> <td style="text-align: center; padding: 5px;">G</td> <td style="text-align: center; padding: 5px;">L</td> <td style="text-align: center; padding: 5px;">Q</td> </tr> <tr> <td style="padding: 5px;">Obj/1st 3 of SRC</td> <td style="text-align: center; padding: 5px;">2</td> <td style="text-align: center; padding: 5px;">C</td> <td style="text-align: center; padding: 5px;">H</td> <td style="text-align: center; padding: 5px;">M</td> <td style="text-align: center; padding: 5px;">R</td> </tr> <tr> <td style="padding: 5px;">Obj Detail/SRC</td> <td style="text-align: center; padding: 5px;">3</td> <td style="text-align: center; padding: 5px;">D</td> <td style="text-align: center; padding: 5px;">I</td> <td style="text-align: center; padding: 5px;">N</td> <td style="text-align: center; padding: 5px;">S</td> </tr> <tr> <td style="padding: 5px;">Agy Obj/Agy SRC</td> <td style="text-align: center; padding: 5px;">4</td> <td style="text-align: center; padding: 5px;">E</td> <td style="text-align: center; padding: 5px;">J</td> <td style="text-align: center; padding: 5px;">O</td> <td style="text-align: center; padding: 5px;">T</td> </tr> </tbody> </table> <p>^{1/} W/O Regard to Character – All Characters are selected for the report, but Character is not shown on the report. 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EXHIBIT III-Q36 (Continued)

REPORT NAME: Organization Expenditures and Reimbursements	REPORT NO: CSTARQ36
REQUEST OPTIONS: (Continued)	
<p>GLAN Selection: There are several options as indicated below. GLs 6150 and 6221 do not contain allocated encumbrances.</p> <p>Blank: Includes 6150, 6170 and 6151 or 6160 in the Encumbrance column depending on Fiscal month requested. Uses GLs 6210 and 6230 in the Budget column; the title is "Budget".</p> <p>6150: Includes only 6150 and 6170 in the Encumbrance column. The column title changes to "Encumbrances/Obligations". Uses GLs 6210 and 6230 in the Budget column; the column title is "Budget".</p> <p>6211: Includes 6150, 6170 and 6151 or 6160 in the Encumbrance column depending on Fiscal month requested. Uses GLs 6210 and 6211 in the Budget column; the title is "Budget-Estimated".</p> <p>6221: Includes only 6150 and 6170 in the Encumbrance column. The column title changes to "Encumbrances/Obligations". Uses GLs 6210 and 6211 in the Budget column; the column title is "Budget-Estimated".</p> <p>0XXX: Includes encumbrances and allocated encumbrances (GLs 6150 and 6151 or 6160). The Budget column, titled Budget-Estimated, includes GLs 6210 and 6211. To select a specific FFY, replace the XXX with the last three digits of a specific FFY. Example: 0007 selects only FFY 2007/08 records.</p> <p>1XXX: Includes encumbrances and allocated encumbrances (GLs 6150 and 6151 or 6160). The Budget column, titled Budget, includes GLs 6210 and 6230. To select a specific FFY, replace the XXX with the last three digits of a specific FFY. Example: 1007 selects only FFY 2007/08 records.</p> <p>Additional Report Selection Options:</p> <p>Index Range: Enter the Index or range of Indexes. Leave blank for all Indexes.</p> <p>PCA Range: Enter the PCA or range of PCAs. Leave blank for all PCAs.</p> <p>OBJ Range: Enter the Object Detail or range of Object Details. Leave blank for all Object Details.</p> <p>FFY Selection: Not applicable.</p> <p>PRJ/WP Selection: Not applicable.</p>	

EXHIBIT III-Q37

REPORT NAME: Summary of Program Expenditures and Reimbursements	REPORT NO: CSTARQ37																																																																																		
PURPOSE: Provides detail information on the agency's budget and related expenditures and reimbursements in the same report. It can be requested for the current accounting year or on an Inception-to-Date basis.																																																																																			
DESCRIPTION: This report is similar to the separate displays in the Governor's Budget by expenditures and funding. Operating File records are displayed by Character, FFY, and the requested program and organization level in two parts as follows: Part One - displays expenditures at the requested object Level of Detail and reimbursements at the requested source Level of Detail with combined sub-totals. Part Two - redisplayes expenditures and reimbursements summarized at the requested fund Level of Detail. See also the Q35 Report.																																																																																			
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Fund Selection: Blank (all Funds) or any valid Fund.																																																																																			

EXHIBIT III-Q37 (Continued)

REPORT NAME: Summary of Program Expenditures and Reimbursements	REPORT NO: CSTARQ37
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REQUEST OPTIONS: (Continued)

GLAN Selection: There are several options as indicated below. GLs 6150 and 6221 do not contain allocated encumbrances.

Blank: Includes 6150, 6170 and 6151 or 6160 in the Encumbrance column depending on Fiscal month requested. Uses GLs 6210 and 6230 in the Budget column; the title is "Budget".

6150: Includes only 6150 and 6170 in the Encumbrance column. The column title changes to "Encumbrances/Obligations". Uses GLs 6210 and 6230 in the Budget column; the column title is "Budget".

6211: Includes 6150, 6170 and 6151 or 6160 in the Encumbrance column depending on Fiscal month requested. Uses GLs 6210 and 6211 in the Budget column; the title is "Budget-Estimated".

6221: Includes only 6150 and 6170 in the Encumbrance column. The column title changes to "Encumbrances/Obligations". Uses GLs 6210 and 6211 in the Budget column; the column title is "Budget-Estimated".

0XXX: Includes encumbrances and allocated encumbrances (GLs 6150 and 6151 or 6160). The Budget column, titled Budget-Estimated, includes GLs 6210 and 6211. To select a specific FFY, replace the XXX with the last three digits of a specific FFY. Example: 0007 selects only FFY 2007/08 records."

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Additional Report Selection Options:

Index Range: Enter the Index or range of Indexes. Leave blank for all Indexes.

PCA Range: Enter the PCA or range of PCAs. Leave blank for all PCAs.

OBJ Range: Enter the Object Detail or range of Object Details. Leave blank for all Object Details.

FFY Selection: Not applicable.

PRJ/WP Selection: Not applicable.

Destination Options: All available output media.

E1 (Electronic Storage) Report Request Options: E1 options are limited to the following:

Report Period FM: PM, PY or 01 through 13
P: Blank or I

Level of Detail: All options available

Fund Selection: Blank only

GLAN Selection: Blank or 6211

Additional Report Selection Options: All selections and ranges – Blank only

EXHIBIT III-Q38

REPORT NAME: Summary of Organization Expenditures and Reimbursements	REPORT NO: CSTARQ38																																																																																		
PURPOSE: Provides detail information on the agency's budget and related expenditures and reimbursements in the same report. It can be requested for the current accounting year or on an Inception-to-Date basis.																																																																																			
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EXHIBIT III-Q38 (Continued)

REPORT NAME: Summary of Organization Expenditures and Reimbursements	REPORT NO: CSTARQ38
<p>REQUEST OPTIONS: (Continued)</p> <p>GLAN Selection: There are several options as indicated below. GLs 6150 and 6221 do not contain allocated encumbrances.</p> <p>Blank: Includes 6150, 6170 and 6151 or 6160 in the Encumbrance column depending on Fiscal month requested. Uses GLs 6210 and 6230 in the Budget column; the title is "Budget".</p> <p>6150: Includes only 6150 and 6170 in the Encumbrance column. The column title changes to "Encumbrances/Obligations". Uses GLs 6210 and 6230 in the Budget column; the column title is "Budget".</p> <p>6211: Includes 6150, 6170 and 6151 or 6160 in the Encumbrance column depending on Fiscal month requested. Uses GLs 6210 and 6211 in the Budget column; the title is "Budget-Estimated".</p> <p>6221: Includes only 6150 and 6170 in the Encumbrance column. The column title changes to "Encumbrances/Obligations". Uses GLs 6210 and 6211 in the Budget column; the column title is "Budget-Estimated".</p> <p>0XXX: Includes encumbrances and allocated encumbrances (GLs 6150 and 6151 or 6160). The Budget column, titled Budget-Estimated, includes GLs 6210 and 6211. To select a specific FFY, replace the XXX with the last three digits of a specific FFY. Example: 0007 selects only FFY 2007/08 records.</p> <p>1XXX: Includes encumbrances and allocated encumbrances (GLs 6150 and 6151 or 6160). The Budget column, titled Budget, includes GLs 6210 and 6230. To select a specific FFY, replace the XXX with the last three digits of a specific FFY. Example: 1007 selects only FFY 2007/08 records.</p> <p>Additional Report Selection Options:</p> <p>Index Range: Enter the Index or range of Indexes. Leave blank for all Indexes.</p> <p>PCA Range: Enter the PCA or range of PCAs. Leave blank for all PCAs.</p> <p>OBJ Range: Enter the Object Detail or range of Object Details. Leave blank for all Object Details.</p> <p>FFY Selection: Not applicable.</p> <p>PRJ/WP Selection: Not applicable.</p> <p>Destination Options: All available output media.</p> <p>E1 (Electronic Storage) Report Request Options: E1 options are limited to the following:</p> <p>Report Period FM: PM, PY or 01 through 13</p> <p>P: Blank or I</p> <p>Level of Detail: All options available</p> <p>Fund Selection: Blank only</p> <p>GLAN Selection: Blank or 6211</p> <p>Additional Report Selection Options: All selections and ranges – Blank only</p>	